



# State of Louisiana

## Candidate's Report


 10/03  
10-G  
11/5

0311504

### FORM 102. CANDIDATE'S REPORT

Candidate: Melinda Schwegmann

Date filed:  
11/04/2003

#### Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
<b>1. Qualifying Name and Address of Candidate</b>  Melinda Schwegmann 104 Sona Drive Metairie, Louisiana 70005	<b>2. Office Sought (including title of office as well as parish, city, town and/or election district)</b>  Lieutenant Governor
<b>3. Date of Primary</b> 10/04/2003 This report covers 09/15/2003 thru 10/26/2003	
<b>4. Type of Report:</b> X 10th day prior to general	
<b>5. FINAL REPORT if:</b> Withdrawn Final after the election AND all loans and debts paid Unopposed	
<b>6. Name and Address of Financial Institution:</b>  First American Bank P.O. Box 550 Vacherie, Louisiana 70090	<b>7. Name and Address of Treasurer:</b>
<b>8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY</b>	
a. Name and address of principal campaign committee	
b. Name and address of committee's chairperson	

## 9. Name of Person Preparing Report:

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 7th day of July, 2003.

Melinda Schwegmann

Signature of Candidate/Chairperson

504-288-3399

Daytime Telephone

Signature of Treasurer

Daytime Telephone

**SUMMARY PAGE**

Candidate: Melinda Schwegmann

Date filed:

11/04/2003

RECEIPTS	This Period
1. Contributions (Schedule A-1)	11450.00
2. In-kind Contributions (Schedule A-2)	3025.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	14475.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	14475.00
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	42151.44
10. Other Disbursements (Schedule E-2)	79000.00
11. Loan Repayments Made (Schedule B)	5000.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	126151.44
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	117770.15
15. Plus total receipts this period (Line 8 above)	14475.00
16. Less total disbursements this period (Line 13 above)	126151.44
17. Less in-kind contributions)	3025.00

(Line 2 above)	
18. Funds on hand at close of reporting period	3068.71
<b>INVESTMENTS</b>	<b>Amount</b>
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
<b>SPECIAL TRANSACTIONS</b>	<b>This Period</b>
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	1500.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
<b>END SUMMARY</b>	



Generated Thu Nov 6 17:29:03 2003